

**Uncompensated Care Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ 251,114	\$ 247,511
Federal grants and reimbursements.....	182,483	145,069
Departmental.....	308,795	407,820
Miscellaneous.....	<u>131,864</u>	<u>78,362</u>
Total revenues.....	<u>874,256</u>	<u>878,762</u>
Other financing sources:		
Operating transfers in.....	<u>157,822</u>	<u>310,755</u>
Total other financing sources.....	<u>157,822</u>	<u>310,755</u>
Total revenues and other financing sources.....	<u>1,032,078</u>	<u>1,189,517</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	<u>837,348</u>	<u>847,234</u>
Total expenditures.....	<u>837,348</u>	<u>847,234</u>
Other financing uses:		
Operating transfers out.....	<u>174,981</u>	<u>292,455</u>
Total other financing uses.....	<u>174,981</u>	<u>292,455</u>
Total expenditures and other financing uses.....	<u>1,012,329</u>	<u>1,139,689</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	19,749	49,828
Fund balance at beginning of year.....	<u>88,431</u>	<u>38,603</u>
Fund balance at end of year.....	<u>\$ 108,180</u>	<u>\$ 88,431</u>